

State of Arizona



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: CLARK, ALICE
PO Box 584, Mammoth, AZ 85618
Phone: (520) 487-2860
Email: alicecclark13@hotmail.com

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 28, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$4,574.00 |
| Total Cash Receipts this Reporting Period: | \$17,170.19 |
| Total Cash Disbursements this Reporting Period: | \$15,837.16 |
| Cash Balance at End of Reporting Period: | \$5,907.03 |

Report ID: 893

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$31.72 | \$0.00 | \$31.72 | \$31.72 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$17,138.47 | \$0.00 | \$17,138.47 | \$17,138.47 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$17,170.19 | \$0.00 | \$17,170.19 | \$17,170.19 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$15,837.16 | \$0.00 | \$15,837.16 | \$15,837.16 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$15,837.16 | \$0.00 | \$15,837.16 | \$15,837.16 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$15,837.16 | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|---------|---------------|
| Name: | DAWN KNIGHT | 12/02/2004 | \$23.65 | \$23.65 |
| Address: | 1090 Evergreen Rd, , Prescott, AZ 86303 | | Cash | |
| Memo: | office supplies | | | |
| Name: | DEMOCRATIC WOMEN OF THE PRESCOTT AREA | 12/02/2004 | \$8.07 | \$8.07 |
| Address: | PO Box 10331, Prescott, AZ 86304 | | Cash | |
| Memo: | stamps | | | |
| Total of Contributions from Committees | | | \$31.72 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$31.72 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: Multiple Contributors Address: Memo: holiday dinners | 12/02/2004 | \$925.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: holiday dinners | 12/02/2004 | \$975.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: holiday dinners | 12/07/2004 | \$150.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: LUNCHES | 01/12/2005 | \$583.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: bumper stickers | 01/18/2005 | \$52.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: HALF&HALF | 01/26/2005 | \$45.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: LIPSTICKS | 01/26/2005 | \$42.05 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: BUMPER STICKERS | 01/26/2005 | \$45.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: BUMPER STICKER & MEMBERSHIP | 02/05/2005 | \$17.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: LUNCHES | 02/24/2005 | \$534.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: BUS, LIPSTICKS | 02/24/2005 | \$320.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: 6DUES AND ETC | 02/24/2005 | \$154.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: MEMBERSHIP, LUNCHES, BUS | 02/24/2005 | \$405.00 Cash | \$17,138.47 |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|-----------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 03/30/2005 | \$464.13 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | Multiple Contributors | 03/30/2005 | \$75.00 | \$17,138.47 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 03/30/2005 | \$255.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | 17 DUES, 05-05 | | | |
| Name: | Multiple Contributors | 05/03/2005 | \$430.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | Multiple Contributors | 05/03/2005 | \$305.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | MEMBERSHIP | | | |
| Name: | Multiple Contributors | 05/03/2005 | \$50.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | HALF&HALF | | | |
| Name: | Multiple Contributors | 05/05/2005 | \$142.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | PINS, BUMPERSTICKERS | | | |
| Name: | Multiple Contributors | 05/05/2005 | \$480.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | MEMBERSHIP,32 | | | |
| Name: | Multiple Contributors | 05/05/2005 | \$70.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | ADS FOR BOOKLET | | | |
| Name: | Multiple Contributors | 05/26/2005 | \$687.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | Multiple Contributors | 05/26/2005 | \$24.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LIPSTICKS | | | |
| Name: | Multiple Contributors | 05/26/2005 | \$30.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | BOOKS | | | |
| Name: | Multiple Contributors | 05/26/2005 | \$456.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | DUES, 30 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|-----------------|---------------------------------|------------|------------|---------------|
| Name: | Multiple Contributors | 05/26/2005 | \$47.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | MEMORABILLA | | | |
| Name: | Multiple Contributors | 05/26/2005 | \$55.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | ADDS, BOOKLET | | | |
| Name: | Multiple Contributors | 07/06/2005 | \$121.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | ADDS,BUMPER STICKERS, HALF-HALF | | | |
| Name: | Multiple Contributors | 07/12/2005 | \$35.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | ADD, MEMBERSHIP | | | |
| Name: | Multiple Contributors | 07/20/2005 | \$39.50 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | BUMPER STICKERS, HALF-HALF | | | |
| Name: | Multiple Contributors | 07/20/2005 | \$330.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | Multiple Contributors | 07/20/2005 | \$37.45 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LIPSTICKS,STICKERS,ETC | | | |
| Name: | Multiple Contributors | 07/27/2005 | \$396.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | Multiple Contributors | 08/06/2005 | \$15.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | MEMBERSHIP | | | |
| Name: | Multiple Contributors | 08/26/2005 | \$1,180.42 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | THIRD OF PICNIC | | | |
| Name: | Multiple Contributors | 09/02/2005 | \$126.25 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | MEMOROBILLIA, LIPSTICKS | | | |
| Name: | Multiple Contributors | 10/01/2005 | \$638.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | Multiple Contributors | 10/01/2005 | \$207.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | MEMBERSHIP, DONATIONS, OTHERS | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|--|------------|------------------|---------------|
| Name: Multiple Contributors Address: Memo: SHIRT, STICKERS, FAIR | 10/18/2005 | \$116.50 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: FAIR,STATE, HALF-HALF,STORE | 10/26/2005 | \$246.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: LUNCHES, DONATIONS,CALENDERS | 10/26/2005 | \$987.50 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: HALF-HALF | 11/16/2005 | \$41.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: BUMPER STICKERS | 11/16/2005 | \$9.50 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: CALENDARS, DINNER | 11/16/2005 | \$127.50 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: HOLIDAY PARTY | 11/16/2005 | \$834.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: LIPSTICKS | 11/16/2005 | \$18.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: LUNCHEON | 11/16/2005 | \$681.50 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: MEMBERSHIPS, REDUCED,7 | 11/16/2005 | \$52.50 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: GIFT SHOP | 11/16/2005 | \$100.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: HOLIDAY TICKETS | 11/16/2005 | \$64.00 Cash | \$17,138.47 |
| Name: Multiple Contributors Address: Memo: HOLIDAY PARTY | 11/16/2005 | \$37.50 Cash | \$17,138.47 |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|-------------|---------------|
| Name: | Multiple Contributors | 12/20/2005 | \$2,687.17 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | HOLIDAY PARTY | | | |
| Name: | Multiple Contributors | 12/20/2005 | \$193.00 | \$17,138.47 |
| Address: | | | Cash | |
| Memo: | BUMPER STICKER, STORE | | | |
| Total of Small Contributions | | | \$17,138.47 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$17,138.47 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|------------|---------------|
| Name: | PHYLLIS WHITE | 12/02/2004 | \$8.06 | \$781.58 |
| Address: | 1220 STATE RTE 69, PRESCOTT, AZ 86327 | | Cash | |
| Name: | MAX BORJON | 12/05/2004 | \$350.00 | \$350.00 |
| Address: | 220 S Montezuma St, , Prescott, AZ 86303 | | Cash | |
| Memo: | music | | | |
| Name: | POSTMASTER | 12/05/2004 | \$48.00 | \$48.00 |
| Address: | MILLER VALLEY RD, PRESCOTT, AZ 86301 | | Cash | |
| Memo: | po box rent | | | |
| Name: | SHIRLEY PIERCE | 12/05/2004 | \$130.00 | \$130.00 |
| Address: | 612 Morrell Blvd, , Prescott, AZ 86301 | | Cash | |
| Memo: | lipsticks | | | |
| Name: | ST MICHEAL'S HOTEL | 12/05/2004 | \$1,282.83 | \$4,509.99 |
| Address: | 104 S Montezuma St, , Prescott, AZ 86301 | | Cash | |
| Memo: | holiday dinners | | | |
| Name: | MYRA TURNER | 01/05/2005 | \$50.00 | \$50.00 |
| Address: | 8676 E Stirrup Way, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | fFor gift, Marguerette | | | |
| Name: | DAWN KNIGHT | 01/15/2005 | \$50.00 | \$338.00 |
| Address: | 1090 Evergreen Rd, , Prescott, AZ 86303 | | Cash | |
| Memo: | gift, sally siegrist | | | |
| Name: | YAVAPAI DEMOCRATS | 01/15/2005 | \$200.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | Rent hdqrs | | | |
| Name: | DAWN KNIGHT | 01/17/2005 | \$18.00 | \$338.00 |
| Address: | 1090 Evergreen Rd, , Prescott, AZ 86303 | | Cash | |
| Memo: | OFFICE SUPPLIES | | | |
| Name: | PHYLLIS WHITE | 01/17/2005 | \$37.00 | \$781.58 |
| Address: | 1220 STATE RTE 69, PRESCOTT, AZ 86327 | | Cash | |
| Memo: | STAMPS | | | |
| Name: | OUTBACK STEAKHOUSE | 01/19/2005 | \$531.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 01/19/2005 | \$60.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | TIP | | | |
| Name: | TAPP, PHS | 01/19/2005 | \$50.00 | \$50.00 |
| Address: | RUTH ST, PRESCOTT, AZ 86301 | | Cash | |
| Memo: | GIRLS AND SPORTS DAY | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|----------|---------------|
| Name: | OUTBACK STEAKHOUSE | 02/16/2005 | \$441.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 02/16/2005 | \$50.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | TIPS, ROBERT PIERRE | | | |
| Name: | PHYLLIS WHITE | 03/03/2005 | \$300.00 | \$781.58 |
| Address: | 1220 STATE RTE 69, PRESCOTT, AZ 86327 | | Cash | |
| Memo: | 2 VANS | | | |
| Name: | PR ESCOTT PANTRY | 03/03/2005 | \$290.92 | \$290.92 |
| Address: | 1201 IRON SPRINGS RD, PRESCOTT, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | YAVAPAI DEMOCRATS | 03/03/2005 | \$200.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | RENT OR DONATION | | | |
| Name: | AFDW | 03/15/2005 | \$300.00 | \$300.00 |
| Address: | PO Box 584, , Mammoth, AZ 85618 | | Cash | |
| Memo: | DUES, 05-06 | | | |
| Name: | OUTBACK STEAKHOUSE | 03/16/2005 | \$378.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 03/16/2005 | \$42.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | TIPS | | | |
| Name: | YAVAPAI DEMOCRATS | 03/31/2005 | \$200.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | RENT AND DONATION | | | |
| Name: | MARY MARGARET PURSEL | 04/05/2005 | \$80.00 | \$921.00 |
| Address: | 2801 W Conestoga Ct, , Chino Valley, AZ 86323 | | Cash | |
| Memo: | MEMABRILLA | | | |
| Name: | YAVAPAI DEMOCRATS | 04/05/2005 | \$175.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | HALF PARADE, 4TH | | | |
| Name: | OUTBACK STEAKHOUSE | 04/07/2005 | \$378.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 04/20/2005 | \$45.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | TIPS | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|----------|---------------|
| Name: | HEATHER CAPPELLE | 04/26/2005 | \$500.00 | \$500.00 |
| Address: | BLOOM PLACE, PRESCOTT, AZ 86303 | | Cash | |
| Memo: | SCHOLARSHIP, COLLEGE | | | |
| Name: | PR ESCOTT ROTARY | 04/26/2005 | \$175.00 | \$175.00 |
| Address: | GOODWIN ST, PRESCOTT, AZ 86303 | | Cash | |
| Memo: | ADD, FOR RODEO MAGAZINE | | | |
| Name: | OUTBACK STEAKHOUSE | 05/18/2005 | \$585.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 05/18/2005 | \$65.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Name: | JERRY EMMETT | 05/26/2005 | \$18.87 | \$38.25 |
| Address: | 1630 S Destry Ln, , Cottonwood, AZ 86326 | | Cash | |
| Memo: | INSTALLMENT CEREMONY | | | |
| Name: | YAVAPAI DEMOCRATS | 05/27/2005 | \$200.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | HDQTRS | | | |
| Name: | OUTBACK STEAKHOUSE | 06/15/2005 | \$333.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 06/15/2005 | \$40.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | GRATUITY | | | |
| Name: | YAVAPAI FAIR ASSOCIATION | 06/29/2005 | \$350.00 | \$350.00 |
| Address: | 10401 E US Highway 89A, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | FAIR BOOTH | | | |
| Name: | GWEN CALHOUN | 07/05/2005 | \$41.02 | \$41.02 |
| Address: | 4121 N Saratoga Dr, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | PARADE EXPENSES | | | |
| Name: | DICK LEWIS | 07/14/2005 | \$16.90 | \$16.90 |
| Address: | 2113LAKEWOO DR, PRESCOTT, AZ 86301 | | Cash | |
| Memo: | PARADE EXPENSES | | | |
| Name: | PHYLLIS WHITE | 07/14/2005 | \$436.52 | \$781.58 |
| Address: | 1220 STATE RTE 69, PRESCOTT, AZ 86327 | | Cash | |
| Memo: | MEMBERSHIP BOOKLETS | | | |
| Name: | MARY MARGARET PURSEL | 07/20/2005 | \$500.00 | \$921.00 |
| Address: | 2801 W Conestoga Ct, , Chino Valley, AZ 86323 | | Cash | |
| Memo: | memoribillia | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|----------|---------------|
| Name: | OUTBACK STEAKHOUSE | 07/20/2005 | \$297.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 07/20/2005 | \$35.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | GRATUITY | | | |
| Name: | YAVAPAI DEMOCRATS | 09/06/2005 | \$300.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | 3MONTHS, EXPENSES | | | |
| Name: | YAVAPAI DEMOCRATS | 09/07/2005 | \$500.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | TABLE FOR CLINTON-TRUMAN DINNER | | | |
| Name: | OUTBACK STEAKHOUSE | 09/21/2005 | \$531.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | OUTBACK STEAKHOUSE | 09/21/2005 | \$59.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | TIPS | | | |
| Name: | JERRY EMMETT | 10/04/2005 | \$19.38 | \$38.25 |
| Address: | 1630 S Destry Ln, , Cottonwood, AZ 86326 | | Cash | |
| Memo: | CONCHOS, SCARVES | | | |
| Name: | DAWN KNIGHT | 10/19/2005 | \$20.00 | \$338.00 |
| Address: | 1090 Evergreen Rd, , Prescott, AZ 86303 | | Cash | |
| Memo: | 5 PAST PRESIDENT'S PINS | | | |
| Name: | OUTBACK STEAKHOUSE | 10/19/2005 | \$832.00 | \$4,702.00 |
| Address: | 1951 E State Route 69, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCHES | | | |
| Name: | ST MICHEAL'S HOTEL | 10/19/2005 | \$500.00 | \$4,509.99 |
| Address: | 104 S Montezuma St, , Prescott, AZ 86301 | | Cash | |
| Memo: | DEPOSIT,HOLIDAY DINNER | | | |
| Name: | MARY MARGARET PURSEL | 11/16/2005 | \$123.00 | \$921.00 |
| Address: | 2801 W Conestoga Ct, , Chino Valley, AZ 86323 | | Cash | |
| Memo: | ITEMS,STORE | | | |
| Name: | MARY MARGARET PURSEL | 11/16/2005 | \$218.00 | \$921.00 |
| Address: | 2801 W Conestoga Ct, , Chino Valley, AZ 86323 | | Cash | |
| Memo: | GIFT SHOP | | | |
| Name: | PLAZA NEWS AND GIFT SHOP | 11/16/2005 | \$269.50 | \$269.50 |
| Address: | 1010 S MONTEZUMA, PRESCOTT, AZ 86303 | | Cash | |
| Memo: | GIFT CALENDARS | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------|---------------|
| Name: | ST MICHEAL'S HOTEL | 11/16/2005 | \$624.00 | \$4,509.99 |
| Address: | 104 S Montezuma St, , Prescott, AZ 86301 | | Cash | |
| Memo: | LUNCH | | | |
| Name: | YAVAPAI DEMOCRATS | 12/07/2005 | \$200.00 | \$1,975.00 |
| Address: | 505 S Montezuma St, , Prescott, AZ 86302 | | Cash | |
| Memo: | MONTHLY PYMT | | | |
| Name: | DAWN KNIGHT | 12/18/2005 | \$250.00 | \$338.00 |
| Address: | 1090 Evergreen Rd, , Prescott, AZ 86303 | | Cash | |
| Memo: | REIMB ENTERTAINMENT | | | |
| Name: | ST MICHEAL'S HOTEL | 12/18/2005 | \$2,103.16 | \$4,509.99 |
| Address: | 104 S Montezuma St, , Prescott, AZ 86301 | | Cash | |
| Memo: | DINNER EXPENSES | | | |
| Total of Operating Expenses | | | \$15,837.16 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$15,837.16 | |
| | | | | |

